

Exhibit D

External Loan CP #	1	2	3	4	5	6	7	8	9	10
Loan % Concentration	26%	23%	19%	5%	5%	4%	3%	2%	2%	1%
USD / Stable % of Loans	0%	9%	67%	0%	0%	0%	0%	0%	0%	35%
USDT % of Loans	0%	0%	0%	45%	0%	0%	0%	0%	0%	0%
Crypto % of Loans	100%	91%	33%	55%	100%	100%	100%	100%	100%	65%
Collat % of Total Collateral	34%	22%	18%	4%	0%	4%	3%	2%	0%	0%
USD / Stables % of Collat	0%	0%	0%	100%	NA	0%	0%	100%	NA	100%
USDT % of Collat	74%	0%	0%	0%	NA	0%	0%	0%	NA	0%
Crypto % of Collat	26%	100%	100%	0%	NA	100%	100%	0%	NA	0%

Liquidity

USD / Stables	\$293
BTC	\$630
ETH	\$635
Liquidity from Majors	\$1,557

Weighted Avg

	Duration	Rating
Total	32.0	4.0
USD / Stable	76.1	3.3
USDT	13.0	3.7

Weighted Avg

	Duration	Rating
BTC	8.7	3.9
ETH	11.9	5.3
Alt	12.9	5.6

	Current	Receivable		Liabilities	
	Assets	Loans	Collat Rec	Borrows	Collat Pay
Total	\$3,249	\$2,308	\$1,022	\$4,985	\$1,419
USD / Stables	279	701	157	1,799	538
USDT	14	66	0	361	238
BTC	630	980	214	1,583	192
ETH	635	393	229	858	267
Other Assets	1,691	168	422	385	184
Assets	\$6,579	Liabilities	\$6,404	Equity	\$175

Approximate consolidated balance sheet across primary lending entities (GGC, GAP, GGC)

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